

CITCO (Canada)

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Duplicate Copy to: Account Contact  
 FISERV ISM & CO  
 717 17TH STREET  
 SUITE 1700  
 DENVER CO 80202 3331  
 USA

Date : Jul-13-2007  
 Valuation date : Jun-30-2007  
 Fund Id  
 Holder Id REDACTED  
 Account Id  
 Currency : US DOLLAR

FAX Number : 1 303 294 5934

FISERV ISM &amp; CO

Account: STANLEY T MILLER IRA FISERV

**AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A****FUND NET ASSET VALUES**

Opening Price May-31-2007  
 Closing Price Jun-30-2007

Net Asset Value

15,072.3203

15,249.2714

**ACCOUNT VALUE**

	Shares	Net Asset Value	Change in Account
Opening Market Value of Account May-31-2007	68.2290	15,072.3203	1,028,369.34
Add: Additions	0.0000		0.00
Less: Subtractions	0.0000		0.00
Closing Market Value of Account Jun-30-2007	68.2290	15,249.2714	1,040,442.54
Increase or decrease in market value due to change in the price in the period			12,073.20
Net Return:			1.174%

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc.  
 Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: lrtor@citco.com



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ASSET ADMINISTRATION TEAM

Date : Jun-25-2008  
Valuation date : May-31-2008  
Fund Id :  
Holder Id : REDACTED  
Account Id :  
Currency : US DOLLAR

ASSET ADMINISTRATION TEAM  
Account: STANLEY T MILLER IRA FISERV

FAX Number : 1 720 920 4722

**AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A**

FUND NET ASSET VALUES		Net Asset Value
Opening Price	Apr-30-2008	16,219.3028
Closing Price	May-31-2008	16,459.8756

ACCOUNT VALUE		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Apr-30-2008	68.2290	16,219.3028	1,106,626.81
Add: Additions		0.0000		0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	May-31-2008	68.2290	16,459.8756	1,123,040.85
Increase or decrease in market value due to change in the price in the period				16,414.04
Net Return:				1.483%

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ASSET ADMINISTRATION TEAM

Date : Mar-20-2008  
Valuation date : Feb-29-2008  
Fund Id :  
Holder Id : REDACTED  
Account Id :  
Currency : US DOLLAR

ASSET ADMINISTRATION TEAM  
Account: STANLEY T MILLER IRA FISERV

FAX Number : 1 720 920 4722

**AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A**

FUND NET ASSET VALUES		Net Asset Value
Opening Price	Jan-31-2008	16,198.0866
Closing Price	Feb-29-2008	16,305.5468

ACCOUNT VALUE		Shares	Net Asset Value	Change In Account
Opening Market Value of Account	Jan-31-2008	68.2290	16,198.0866	1,105,179.25
Add: Additions		0.0000		0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	Feb-29-2008	68.2290	16,305.5468	1,112,511.15
Increase or decrease in market value due to change in the price in the period				7,331.90
Net Return:				0.663%

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Tel: 1.416.969.6700 Fax: 1.416.966.0925 E-mail: ltoro@citco.com

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ASSET ADMINISTRATION TEAM

Date : Dec-17-2007  
Valuation date : Nov-30-2007  
Fund Id :  
Holder Id : REDACTED  
Account Id :  
Currency : US DOLLAR

ASSET ADMINISTRATION TEAM  
Account: STANLEY T MILLER IRA FISERV

FAX Number : 1 720 920 4722

**AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A****FUND NET ASSET VALUES**

Net Asset Value

Opening Price Oct-31-2007

16,253.2786

Closing Price Nov-30-2007

16,322.6185

**ACCOUNT VALUE**

		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Oct-31-2007	68.2290	16,253.2786	1,108,944.95
Add: Additions		0.0000		0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	Nov-30-2007	68.2290	16,322.6185	1,113,675.94
Increase or decrease in market value due to change in the price in the period				4,730.99
Net Return:				0.427%

For more information or any inquiries, please contact the Sub-Administrator, Citco (Canada) Inc.  
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FISERV ISS & CO  
717 17TH STREET  
SUITE 1700  
DENVER CO 80202 3331  
USA

Date : Sep-18-2007  
Valuation date : Aug-31-2007  
Fund Id :  
Holder Id : REDACTED  
Account Id :  
Currency : US DOLLAR

FAX Number : 1 303 294 5934

FISERV ISS & CO  
Account: STANLEY T MILLER IRA FISERV

### AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES		Net Asset Value
Opening Price	Jul-31-2007	15,574.3486
Closing Price	Aug-31-2007	15,552.1033

ACCOUNT VALUE		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Jul-31-2007	68.2290	15,574.3486	1,062,622.23
Add: Additions		0.0000		0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	Aug-31-2007	68.2290	15,552.1033	1,061,104.46
Increase or decrease in market value due to change in the price in the period				-1,517.77
Net Return:				-0.143%

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FISERV ISS & CO  
1717 17TH STREET  
SUITE 1700  
DENVER CO 80202 3334  
USA

Date : Aug-15-2007  
Valuation date : Jul-31-2007  
Fund Id  
Holder Id REDACTED  
Account Id  
Currency : US DOLLAR

FAX Number : 1 303 294 5934

FISERV ISS & CO  
Account: STANLEY T MILLER IRA FISERV

### AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A

FUND NET ASSET VALUES		Net Asset Value
Opening Price	Jun-30-2007	15,249.2714
Closing Price	Jul-31-2007	15,574.3486

ACCOUNT VALUE		Shares	Net Asset Value	Change in Account
Opening Market Value of Account	Jun-30-2007	68.2290	15,249.2714	1,040,442.54
Add: Additions		0.0000		0.00
Less: Subtractions	No transactions in period	0.0000		0.00
Closing Market Value of Account	Jul-31-2007	68.2290	15,574.3486	1,062,622.23
Increase or decrease in market value due to change in the price in the period				22,179.69
Net Return:				2.132%

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FISERV ISS &amp; CO

Account: STANLEY T MILLER IRA FISERV

**AUSTIN CAPITAL SAFE HARBOR OFFSHORE FUND LTD CLASS A****FUND NET ASSET VALUES**

Net Asset Value

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Closing Price Jun-30-2007

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